

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2022				EJEC. AL MES DE NOVIEMBRE DE 2021	EJECUCION PRESUPUESTAL 2022					VAR. AL MES DE NOVIEMBRE CON 2021
	ANUAL	MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE		MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	13,926,634,159	1,173,695,095	3,546,824,431	12,752,939,062	11,824,457,053	1,222,990,511	2,422,484,570	12,802,294,298	100.39	91.93	108.27
1.1 Venta de Bienes	0	0	0	0	0	0	0	0			0
1.2 Venta de Servicios	13,538,641,848	1,123,127,195	3,402,438,669	12,415,514,653	11,587,967,825	1,196,877,834	2,353,088,392	12,489,291,571	100.59	92.25	107.78
1.3 Ingresos Financieros	179,917,528	19,929,370	58,432,060	159,988,157	100,365,793	13,965,616	32,538,935	154,024,403	96.27	85.61	153.46
1.4 Ingresos por participacion o dividendos	3,392,434	0	566,282	3,392,434	3,404,602	165,777	732,059	3,558,211	104.89	104.89	104.51
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0			0
1.6 Otros	204,682,349	30,638,530	85,387,420	174,043,818	132,718,833	11,981,284	36,125,184	155,420,113	89.3	75.93	117.1
2 EGRESOS	13,582,282,478	1,352,400,319	3,978,356,064	11,928,200,666	12,132,681,068	1,271,373,867	2,243,247,390	11,846,927,288	99.32	87.22	97.64
2.1 Compra de Bienes	2,112,251,362	168,132,593	536,249,619	1,946,578,725	1,942,366,028	224,086,811	426,531,200	2,002,532,942	102.87	94.81	103.1
2.1.1 Insumos y suministros	1,942,000,348	152,828,009	490,417,339	1,791,511,927	1,797,890,444	207,214,842	394,315,751	1,845,898,759	103.04	95.05	102.67
2.1.2 Combustibles y lubricantes	36,248,050	2,725,906	10,710,818	30,989,044	23,277,502	3,332,084	6,057,990	31,595,222	101.96	87.16	135.73
2.1.3 Otros	134,002,964	12,578,678	35,121,462	124,077,754	121,198,082	13,539,885	26,157,459	125,038,961	100.77	93.31	103.17
2.2. Gastos de personal (GIP)	6,338,770,450	673,487,297	1,838,791,125	5,574,955,274	5,277,391,995	634,350,591	1,035,838,833	5,535,471,997	99.29	87.33	104.89
2.2.1 Sueldos y Salarios (GIP)	4,747,382,574	468,694,131	1,391,212,106	4,131,008,025	3,873,601,715	433,016,106	739,159,122	4,094,985,929	99.13	86.26	105.72
2.2.1.1 Basica (GIP)	1,140,178,383	101,357,638	300,035,157	1,033,560,356	1,027,335,778	91,694,695	183,754,187	1,023,897,413	99.07	89.8	99.67
2.2.1.2 Bonificaciones (GIP)	2,569,636,129	300,834,832	650,366,491	2,389,326,691	2,167,332,455	291,313,800	460,535,611	2,379,805,664	99.6	92.61	109.8
2.2.1.3 Gratificaciones (GIP)	476,709,630	0	250,898,370	226,694,331	230,151,473	876,976	1,760,047	227,571,307	100.39	47.74	98.88
2.2.1.4 Asignaciones (GIP)	200,177,788	19,578,495	60,101,072	172,895,337	180,192,483	21,069,219	34,309,345	174,386,061	100.86	87.12	96.78
2.2.1.5 Horas Extras (GIP)	178,343,501	24,256,786	69,581,357	149,638,928	127,039,778	14,258,444	30,878,442	139,639,650	93.32	78.3	109.92
2.2.1.6 Otros (GIP)	182,337,143	22,666,380	60,229,659	158,892,382	141,549,748	13,802,972	27,921,490	149,685,834	94.21	82.09	105.75
2.2.2 Compensacion por tiempo de Servicio (GIP)	313,000,892	116,482,779	140,769,863	296,790,685	243,420,323	113,795,165	121,872,042	294,103,071	99.09	93.96	120.82
2.2.3 Seguridad y prevision Social (GIP)	256,019,568	21,546,880	64,801,411	234,265,633	234,683,520	21,737,254	43,237,850	234,456,007	100.08	91.58	99.9
2.2.4 Dietas del Directorio (GIP)	576,000	57,000	153,000	504,000	513,240	48,000	72,000	495,000	98.21	85.94	96.45
2.2.5 Capacitacion (GIP)	4,051,725	1,060,183	2,643,234	2,991,541	3,038,446	509,843	1,032,710	2,441,201	81.6	60.25	80.34
2.2.6 Jubilaciones y Pensiones (GIP)	432,690,181	30,027,788	111,492,152	380,827,006	384,882,466	29,700,570	59,301,759	380,499,788	99.91	87.94	98.86
2.2.7 Otros gastos de personal (GIP)	585,049,510	35,618,536	127,719,359	528,568,384	537,252,285	35,543,653	71,163,350	528,491,001	99.99	90.33	98.37
2.2.7.1 Refrigerio (GIP)	1,054,940	86,909	258,942	968,031	1,045,886	84,122	169,246	965,244	99.71	91.5	92.29
2.2.7.2 Uniformes (GIP)	134,962,850	0	0	134,962,850	136,024,522	0	0	134,960,350	100	100	99.22
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	17,698,953	1,503,321	4,513,208	16,183,440	15,916,452	1,488,973	2,983,347	16,169,092	99.91	91.36	101.59
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	49,984	0	0	49,984	47,657	0	0	49,984	100	100	104.89
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.8 Bonos de Productividad (GIP)	410,862,288	34,028,306	102,526,714	376,404,079	381,758,668	33,970,558	68,010,757	376,346,331	99.98	91.6	98.58
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP)	20,420,495	0	20,420,495	0	2,459,100	0	0	0		0	0
2.3 Servicios prestados por terceros	4,349,474,808	451,922,760	1,398,218,188	3,710,827,501	4,237,262,526	346,964,661	654,612,782	3,605,969,048	97.17	82.91	85.1
2.3.1 Transporte y almacenamiento	110,055,518	10,776,021	39,659,757	91,360,998	65,553,773	13,023,190	23,212,406	93,608,167	102.46	85.06	142.8
2.3.2 Tarifas de servicios publicos	130,900,615	9,353,645	40,515,710	109,116,829	95,341,753	11,150,313	20,528,592	110,938,143	101.67	84.75	116.36
2.3.3 Honorarios profesionales (GIP)	6,702,219	269,913	2,188,931	5,053,114	4,408,608	399,314	669,227	5,182,515	102.56	77.33	117.55

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	ANUAL	MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE		MES DE NOVIEMBRE	DEL IV TRIM	AL MES DE NOVIEMBRE	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,754,000	0	150,279	1,603,721	1,603,720	0	0	1,603,721	100	91.43	100
2.3.3.2 Consultorias (GIP)	2,517,592	146,280	1,237,767	1,572,385	984,525	145,070	291,350	1,571,175	99.92	62.41	159.59
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0			0
2.3.3.4 Otros servicios no personales (GIP)	2,430,627	123,633	800,885	1,877,008	1,820,363	254,244	377,877	2,007,619	106.96	82.6	110.29
2.3.4 Mantenimiento y Reparacion	253,243,265	32,716,889	117,805,423	184,779,179	240,945,129	18,507,392	35,131,840	170,569,682	92.31	67.35	70.79
2.3.5 Alquileres	65,448,927	9,208,654	28,648,666	52,482,186	64,135,447	3,947,066	10,420,337	47,220,598	89.97	72.15	73.63
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	372,477,220	28,316,506	112,833,709	314,414,657	352,119,407	36,582,182	63,036,822	322,680,333	102.63	86.63	91.64
2.3.6.1 Vigilancia (GIP)	177,923,627	17,769,885	55,870,788	157,180,501	167,182,343	20,203,417	37,561,194	159,614,033	101.55	89.71	95.47
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0			0
2.3.6.3 Limpieza (GIP)	194,553,593	10,546,621	56,962,921	157,234,156	184,937,064	16,378,765	25,475,628	163,066,300	103.71	83.82	88.17
2.3.7. Publicidad y Publicaciones	1,499,362	27,839	1,365,943	189,097	498,413	0	27,839	161,258	85.28	10.76	32.35
2.3.8. Otros	3,409,147,682	361,253,293	1,055,200,049	2,953,431,441	3,414,259,996	263,355,204	501,585,719	2,855,608,352	96.69	83.76	83.64
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	216,271	1,804,825	1,541,337	1,318,986	226,167	442,438	1,551,233	100.64	53.24	117.61
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0			0
2.3.8.3 Otros relacionados a GIP (GIP)	1,160,540,689	77,530,907	240,656,439	1,068,166,460	1,603,971,841	80,710,373	151,461,676	1,071,345,926	100.3	92.31	66.79
2.3.8.4 Otros no relacionados a GIP	2,245,693,373	283,506,115	812,738,785	1,883,723,644	1,808,969,169	182,418,664	349,681,605	1,782,711,193	94.64	79.38	98.55
2.4 Tributos	5,563,386	132,447	2,234,866	3,593,414	3,418,094	46,466	178,913	3,507,433	97.61	63.04	102.61
2.4.1 Impuesto a las Transacciones Financieras - ITF	0	0	0	0	0	0	0	0			0
2.4.2 Otros impuestos y contribuciones	5,563,386	132,447	2,234,866	3,593,414	3,418,094	46,466	178,913	3,507,433	97.61	63.04	102.61
2.5 Gastos diversos de Gestion	776,222,472	58,725,222	202,862,266	692,245,752	672,242,425	65,925,338	126,085,662	699,445,868	101.04	90.11	104.05
2.5.1. Seguros	49,563,995	5,617,932	21,776,446	41,484,738	54,749,078	1,855,953	9,935,210	37,722,759	90.93	76.11	68.9
2.5.2. Viaticos (GIP)	15,587,076	2,084,892	6,441,928	12,288,709	13,927,468	1,199,522	2,258,191	11,403,339	92.8	73.16	81.88
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0			0
2.5.4. Otros	711,071,401	51,022,398	174,643,892	638,472,305	603,565,879	62,869,863	113,892,261	650,319,770	101.86	91.46	107.75
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0			0
2.5.4.2 Otros no relacionados a GIP	711,071,401	51,022,398	174,643,892	638,472,305	603,565,879	62,869,863	113,892,261	650,319,770	101.86	91.46	107.75
2.6 Gastos Financieros 2/	0	0	0	0	0	0	0	0			0
2.7 Otros	0	0	0	0	0	0	0	0			0
RESULTADO DE OPERACION	344,351,681	-178,705,224	-431,531,633	824,738,396	-308,224,015	-48,383,356	179,237,180	955,367,010	115.84	277.44	-309.96
3 GASTOS DE CAPITAL	587,432,373	48,005,520	134,845,028	540,833,186	476,562,266	87,218,601	127,458,922	580,046,267	107.25	98.74	121.71
3.1 Presupuesto de Inversiones - FBK	457,223,364	35,092,918	92,520,730	427,123,271	397,364,111	78,274,982	105,602,701	470,305,335	110.11	102.86	118.36
3.1.1 Proyecto de Inversion	288,356,557	35,092,918	79,136,666	258,256,464	102,733,268	19,895,764	33,839,419	243,059,310	94.12	84.29	236.59
3.1.2 Gastos de capital no ligados a proyectos	168,866,807	0	13,384,064	168,866,807	294,630,843	58,379,218	71,763,282	227,246,025	134.57	134.57	77.13
3.2 Inversion Financiera	123,355,676	12,912,602	42,324,298	106,856,582	79,198,155	8,943,619	21,856,221	102,887,599	96.29	83.41	129.91
3.3 Otros	6,853,333	0	0	6,853,333	0	0	0	6,853,333	100	100	-685333300
4 INGRESOS DE CAPITAL	2,684,752	149,181	447,545	2,535,571	2,099,624	149,183	298,366	2,535,573	100	94.44	120.76
4.1 Aportes de Capital	0	0	0	0	0	0	0	0			0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0			0
4.3 Otros	2,684,752	149,181	447,545	2,535,571	2,099,624	149,183	298,366	2,535,573	100	94.44	120.76
5 TRANSFERENCIAS NETAS	-862,095,692	-12,348,952	-695,842,526	-190,951,070	712,175,391	-11,478,749	-23,827,701	-190,080,867	99.54	22.05	-26.69
5.1 Ingresos por Transferencias	526,571,509	0	22,816,122	503,755,387	1,099,708,268	0	0	503,755,387	100	95.67	45.81

FECHA CIERRE : 12/12/2022

EVALUACION PRESUPUESTAL EJERCICIO 2022

Presupuesto de Ingresos y Egresos

HORA CIERRE : 8.47 PM

(Histórico - EN NUEVOS SOLES)

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